

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	15,633	0.03	0.20	0.90	1.65	3.00
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.04	0.14	1.26	2.69
AY11 - RETIREE LTC INSURANCE	197,048	-2.56	0.26	5.55	-2.17	2.61
SOALTC - RHIF LTC INSURANCE INDEX		-2.69	-0.21	4.47	-4.11	1.56